

OFFICE OF STATE TREASURER

SCEIS USERS GROUP

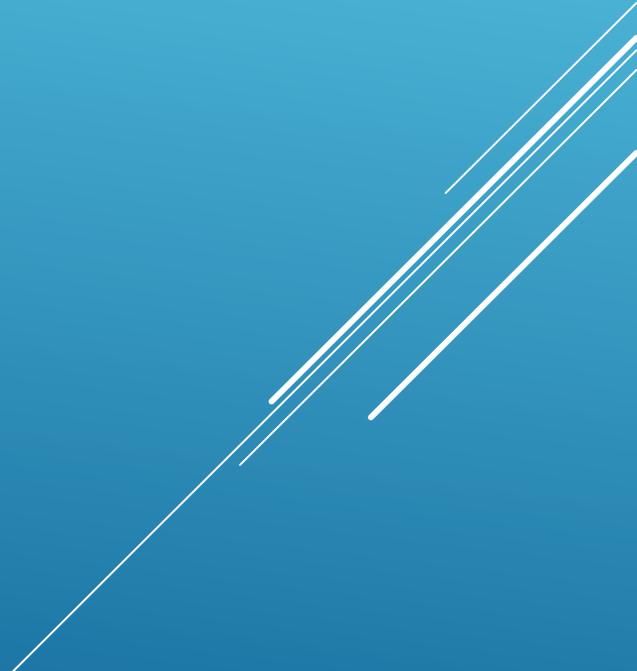
FEBRUARY 26, 2016

STATE TREASURER CURTIS M. LOFTIS, JR. SENDS
HIS THANKS FOR ALLOWING US TO SHARE
OUR VISION AND PLANS FOR MODERNIZING
THE STATE TREASURER'S OFFICE AND FOR
RETIRING STARS

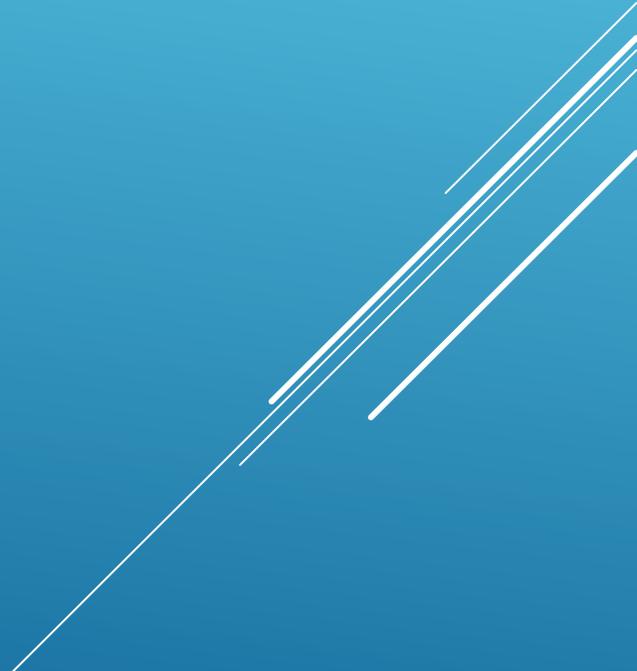


IN ORDER TO IMPLEMENT THESE PLANS, WE
HAVE ESTABLISHED A PARTNERSHIP WITH THE
DEPARTMENT OF ADMINISTRATION AND WITH
THE SCEIS TEAM

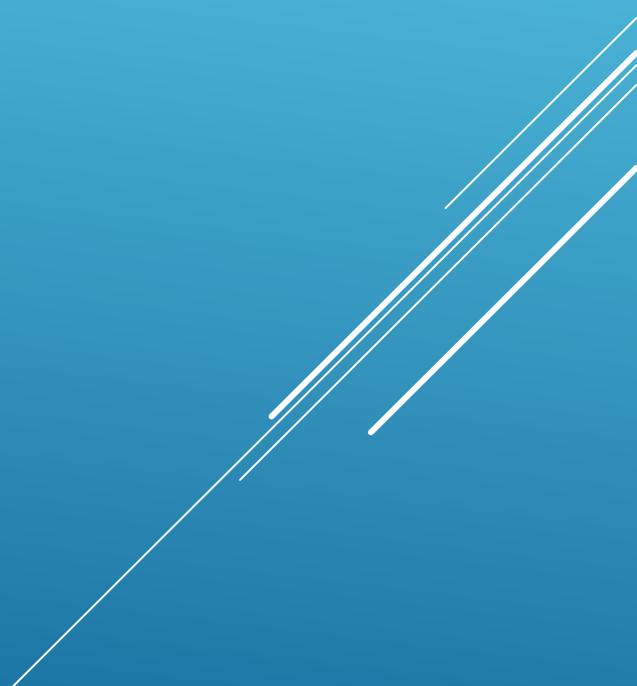
WE GREATLY APPRECIATE THEIR SUPPORT!

A decorative graphic consisting of several parallel white lines of varying lengths, slanted upwards from left to right, located in the bottom right corner of the slide.

THE STO HAS A NUMBER OF MAINFRAME SYSTEMS THAT ARE 25+ YEARS OLD

- ❑ INVESTMENT MANAGEMENT SYSTEM
 - ❑ DEBT MANAGEMENT SYSTEM
 - ❑ TREASURER'S ID SYSTEM (MODULE OF THE DEBT SYSTEM)
 - ❑ LEASE MANAGEMENT SYSTEM
 - ❑ DISTRIBUTION SYSTEM
 - ❑ FINANCIAL MANAGEMENT SYSTEM
- 

THE STO ALSO HAS A NUMBER MAINFRAME RELATED FUNCTION THAT NEED TO BE RETIRED

- ❑ GENERAL DEPOSITORY BANK ACCOUNTS
 - ❑ CASH MANAGEMENT DESK
 - ❑ SPECIAL PAYMENT CHECKS AND ACH'S
 - ❑ DEPARTMENT OF HEALTH AND HUMAN SERVICES BANK ACCOUNT
- 

GOAL
ELIMINATE
DEPENDENCY
ON STARS
BY
JUNE 30, 2016

CONVERT THE FOLLOWING
TO SCEIS:

- ❑ INVESTMENT MANAGEMENT SYSTEM
- ❑ DEPOSITORY BANK ACCOUNTS
- ❑ DEBT MANAGEMENT SYSTEM
- ❑ TREASURER'S ID SYSTEM

HIGH RISK
STATEWIDE SYSTEMS
THAT IMPACT
AGENCIES, COLLEGES,
UNIVERSITIES, SCHOOLS
AND LOCAL
GOVERNMENTS

- ▶ **\$14+ BILLION IN INVESTMENTS**
- ▶ **ISSUED \$260 MILLION IN GO BONDS THIS PAST WEEK**
- ▶ **MILLIONS OF DOLLARS DEPOSITED IN STATE ACCOUNTS WEEKLY**

CONVERSION OF INVESTMENT MANAGEMENT SYSTEM TO SCEIS

The image features a solid blue background with a gradient from light blue at the top to a darker blue at the bottom. In the center-left, the text 'CONVERSION OF INVESTMENT MANAGEMENT SYSTEM TO SCEIS' is displayed in a bold, white, sans-serif font, arranged in two lines. In the bottom right corner, there are several white, parallel diagonal lines that create a sense of motion and modernity.

NVEST PROJECT

- ❑ SAP PERFORMED A GAP ANALYSIS IN FY 2014
 - ❑ STO CONDUCTED 'PROOF OF CONCEPT' DEMONSTRATIONS IN FY 2015
 - ❑ DEMONSTRATIONS INCLUDED ALL TYPES OF SECURITY AUTHORIZED FOR STO
 - ❑ SAP'S CORE INVESTMENT FUNCTIONALITY PERFORMED SATISFACTORILY
- 

NVEST PROJECT

- ❑ SAP DOES NOT PROVIDE POOLED INVESTMENT FUNCTIONALITY
- ❑ STO AND SCEIS CUSTOMIZED SAP SOFTWARE TO PROVIDE THIS FUNCTIONALITY
- ❑ DEVELOPMENT, DEMONSTRATIONS, TESTING AND VALIDATION TOOK ABOUT 6 MONTHS
- ❑ CONFIDENT THIS FUNCTIONALITY IS SOUND

NVEST PROJECT

- ❑ THREE MOCK CUTOVERS
- ❑ IMPLEMENTED IN STAGES – MASTER DATA, TRANSACTIONAL DATA AND THE TECHNICAL INFRASTRUCTURE IMPLEMENT EARLY
- ❑ NVEST WENT LIVE ON SEPTEMBER 1, 2015
- ❑ PROJECT WILL BE CLOSED FEBRUARY 29, 2016

BLOOMBERG

- ❑ IMPLEMENTED AIM SOFTWARE
- ❑ TRADE DATA IS LOADED INTO SCEIS AND ALSO SENT TO BONY
- ❑ VALIDATE AND ENFORCE COMPLIANCE RULES
- ❑ DOWNLOAD MARKET VALUE, RATINGS, ETC. DAILY

CONVERSION OF DEBT MANAGEMENT SYSTEM TO SCEIS

The image features a solid blue background with a gradient from light blue at the top to a darker blue at the bottom. In the lower right quadrant, there are several white, parallel diagonal lines that create a sense of motion and depth, extending from the bottom left towards the top right.

DEBT PROJECT

- ❑ SAP PERFORMED A GAP ANALYSIS IN FY 2014
- ❑ TREASURER LOFTIS SENT A LETTER TO SAP PROPOSING A JOINT PROJECT TO MODIFY/ IMPROVE THE DEBT FUNCTIONALITY IN SAP
- ❑ SAP ACCEPTED HIS PROPOSAL AND WE ENTERED A CONTRACT IN SEPTMEBER 2014 TO MODIFY SAP TO MEET THE STATE'S SPECIFICATIONS

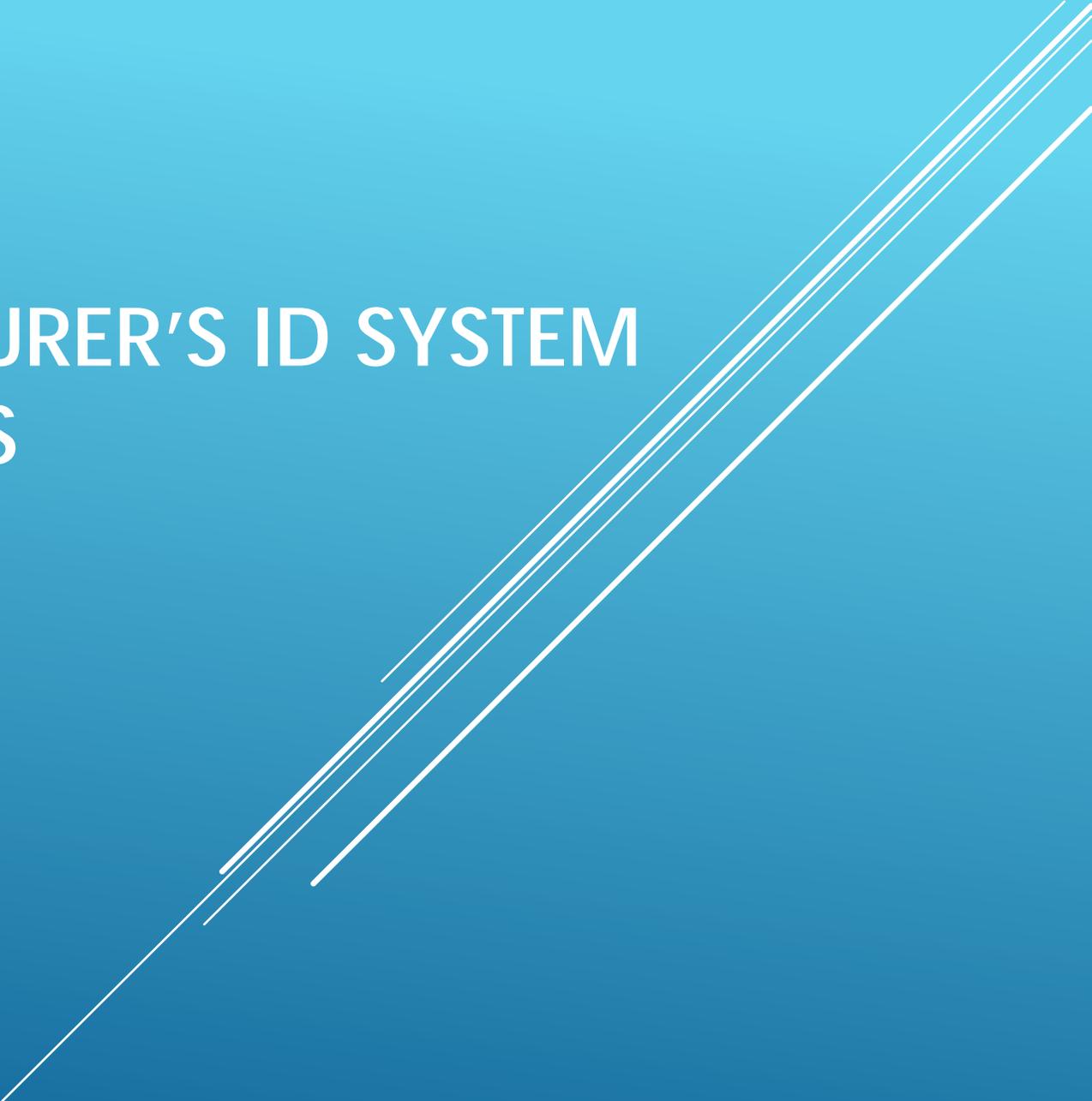
DEBT PROJECT

- ❑ SAP'S TREASURY TEAM IN GERMANY ASSIGNED TO SUPPORT THIS PROJECT
- ❑ WEEKLY CONFERENCE CALLS, THREE ON-SITE VISITS AND MULTIPLE DEMONSTRATIONS
- ❑ SAP COMPLETED DEVELOPMENT IN MAY 2015
- ❑ STO'S DEBT STAFF COMPLETED TESTING AND ACCEPTED SYSTEM IN JUNE 2015

GOAL
WORK WITH
DEBT STAFF TO
IMPLEMENT
DEBT

- ❑ FI INTEGRATION
- ❑ SECURITY
- ❑ AUTOMATION WITH BANK
- ❑ MOCK CUTOVERS
- ❑ USER ACCEPTANCE TESTING
- ❑ FINALIZE REPORTS AND MANUALS
- ❑ GO LIVE

CONVERSION OF TREASURER'S ID SYSTEM TO SCEIS

The image features a solid blue background with a gradient from light blue at the top to a darker blue at the bottom. In the bottom right corner, there are several white, parallel diagonal lines that create a sense of motion or a modern design element.

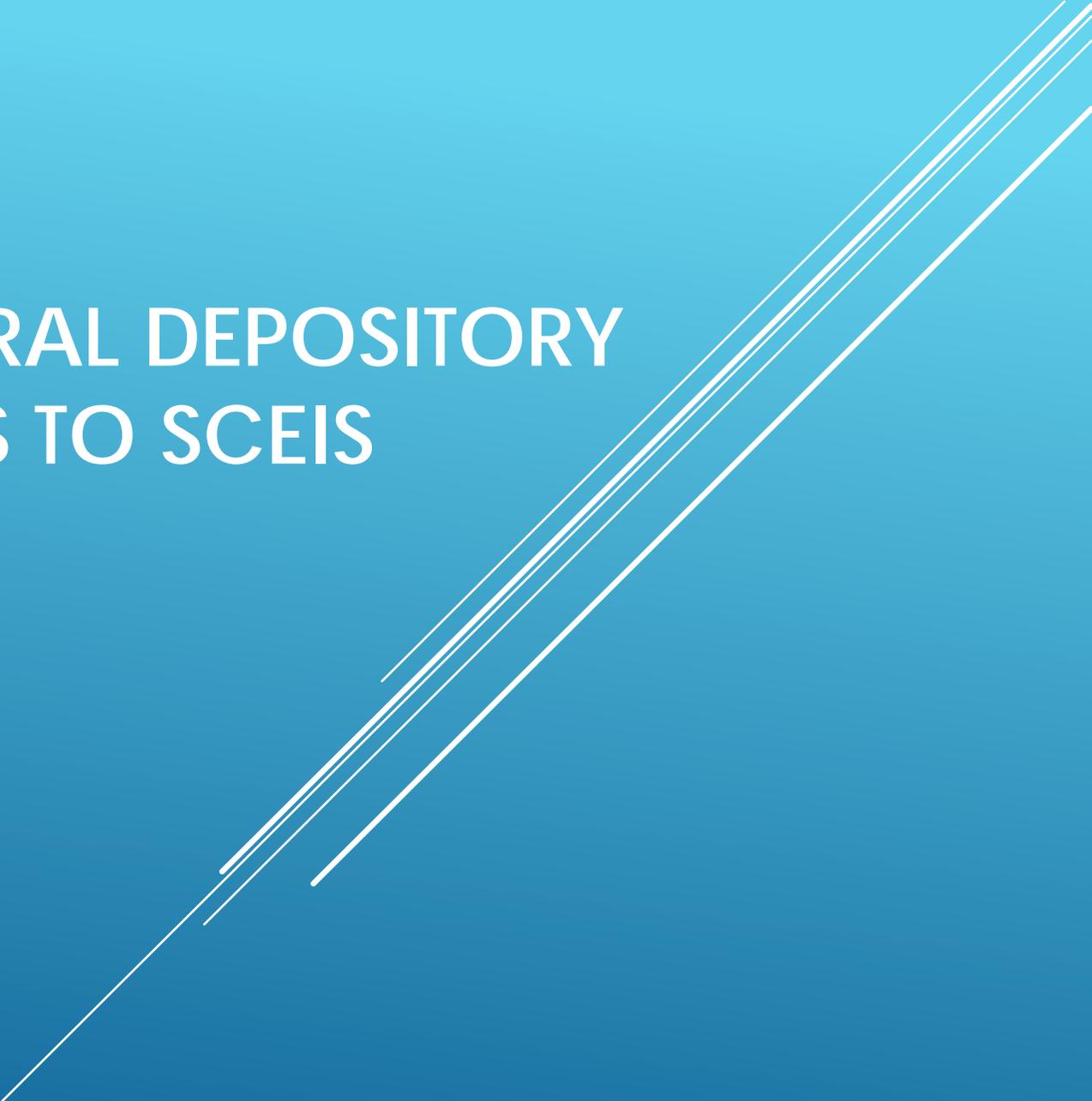
TREASURER'S ID PROJECT

- ❑ THIS SYSTEM IS A MODULE OF THE DEBT SYSTEM
 - ❑ STO BOND ISSUES FUND CAPITAL PROJECTS
 - ❑ STO USES TREASURER'S ID TO TRACK THIS FUNDING
 - ❑ BOND ISSUE CAN FUND MULTIPLE PROJECTS
 - ❑ A CAPITAL PROJECT CAN BE FUNDED BY MULTIPLE BOND ISSUES
- 

GOAL
WORK WITH
DEBT STAFF TO
IMPLEMENT
TREASURER'S ID

- ❑ FINISH DEVELOPMENT
- ❑ FI INTEGRATION/SECURITY
- ❑ AUTOMATION WITH BANK
- ❑ MOCK CUTOVERS
- ❑ USER ACCEPTANCE TESTING
- ❑ FINALIZE REPORTS AND MANUALS
- ❑ GO LIVE

CONVERSION OF GENERAL DEPOSITORY BANK ACCOUNTS TO SCEIS

The background is a solid blue gradient. In the bottom right corner, there are several white, parallel diagonal lines that create a sense of motion or a modern design element.

GENERAL DEPOSITORY BANK ACCOUNT PROJECT

- ❑ CONVERT 20 BANK ACCOUNTS TO SCEIS
- ❑ AUTOMATE THE RECONCILIATION PROCESSES AND IMPROVE QUALITY OF DATA FOR STO AND AGENCIES
- ❑ COMPLETED THE SMALL (MANUAL) BANKS
- ❑ WORKING ON LARGER (AUTOMATED) BANKS

GENERAL DEPOSITORY BANK ACCOUNT PROJECT

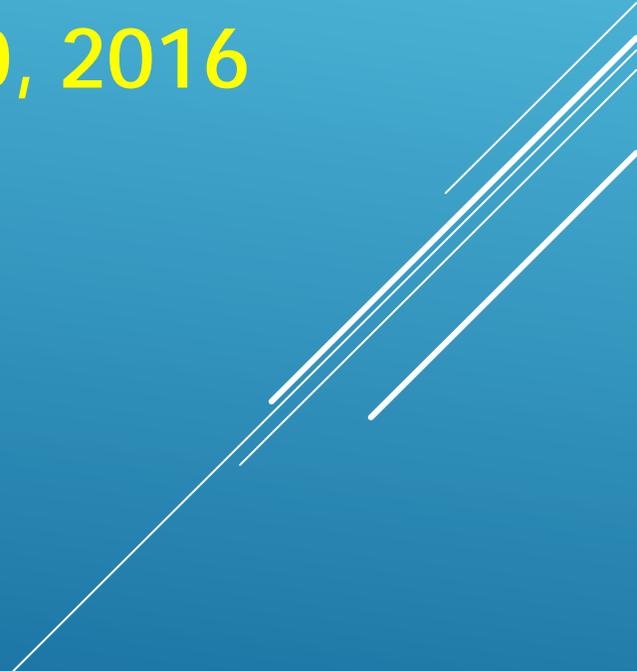
- ❑ **BANK OF AMERICA AND SOUTH STATE BANK ARE SCHEDULED TO GO LIVE IN SCEIS ON MARCH 1, 2016**
- ❑ **WELLS FARGO IS SCHEDULED TO GO LIVE IN SCEIS ON APRIL 1, 2016**

GOAL
CONVERSIONS
OF ALL BANKS
TO SCEIS BY
APRIL 1, 2016

- ❑ REQUESTED TO AUTOMATE
BANK OF NEW YORK
(BONY)
- ❑ THIS MAY EXTEND PROJECT
UNTIL MAY OR JUNE 2016

MAJOR GOAL

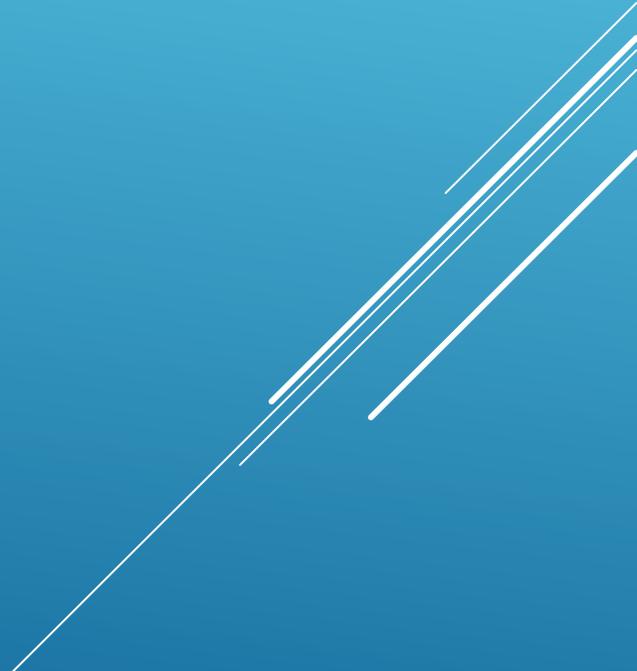
ASSIST IN RETIRING STARS BY JUNE 30, 2016



QUESTIONS

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